

ROLL CALL VOTING:		
	YES	NO
Mayor Wendy Pray (tie only)	[]	[]
Council Member Dorel Kynaston	[<input checked="" type="checkbox"/>]	[]
Council Member Paul MacArthur	[<input checked="" type="checkbox"/>]	[]
Council Member Kari Malkovich	[<input checked="" type="checkbox"/>]	[]
Council Member Bob Ottley	[<input checked="" type="checkbox"/>]	[]
Council Member David Pratt	[<input checked="" type="checkbox"/>]	[]

I move that this Ordinance be adopted.


Council Member Pratt

I second the foregoing motion:

Council Member Malkovich

ORDINANCE NO. 2021-17

An Ordinance Adopting the Amended City of Woodland Hills 2021 fiscal year budget.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

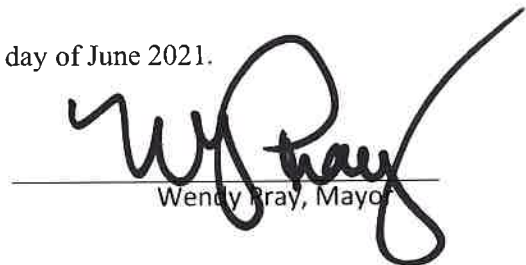
Section 1. The 2021 Fiscal Year budget has been amended and agreed upon by the City Council of Woodland Hills and has been accepted.

Section 2. This Ordinance shall take effect upon the closing of the 2021 fiscal year budget ending June 30, 2021.

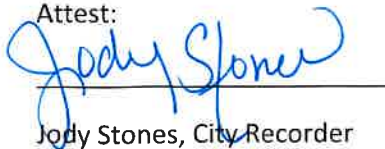
Section 3. This Ordinance shall include the attached budget.

Passed and approved by the Woodland Hills City Council this 22nd day of June 2021.

ADOPTED by the City Council of Woodland Hills this 22nd day of June 2021.


Wendy Pray, Mayor

Attest:


Jody Stones, City Recorder

CERTIFICATE OF POSTING ORDINANCE

For the City of Woodland Hills

I, the duly appointed and acting Recorder for the City of Woodland Hills, hereby certify that
copies of the foregoing Ordinance No. 2021- 17 were posted at three public places within
the municipality this 23rd day of June which public places are:

1. City Information Bulletin Board, 200 S. Woodland Hills Drive
2. Woodland Hills City Center, 690 S. Woodland Hills Drive
3. Woodland Hills Web Site, www.woodlandhills-ut.gov

Dated this 23rd day of June 2021.



Jody Stones, City Recorder

[illegible]

Taxes

[illegible]

Total Interest	21,223	52,769	30,684	29,500	21,000	11,688	14,500
Miscellaneous revenue							
3640 Proceeds of sale of capital assets	3640	8,450	0	0	0	0	0
3660 Proceeds of bond issues	3660	0	1,286,000	580,000	580,000	0	0
3690 Miscellaneous revenue	3690	13,876	148,348	19,663	8,500	9,000	111,000
COVID Suspend Money from the Winter							
3691 Woodland Hills Day Revenue - PASS THRU	3691	1,879	2,630	3,198	3,198	0	0
Total Miscellaneous revenue		24,205	1,436,978	602,861	591,698	9,000	111,000
Contributions and transfers							
3330 APPROPRIATION DEFICIT BALANCE	3330	0	0	0	59,768	0	220,610
Transfers from savings - SEE OTHER BUDGET APPROPRIATION							
Total Contributions and transfers		0	0	0	94,700	0	220,610
Total Revenue:		1,202,273	3,092,898	2,893,606	2,391,963	3,475,495	1,897,096
Expenditures:							
General government							
Council							
4111.110 Mayor/Council Wages	4111.11	18,000	18,750	18,418	18,000	15,947	18,000
4111.130 Mayor/Council Benefits	4111.13	1,377	1,435	766	1,400	1,220	1,400
4111.160 Council Discretionary	4111.16	791	816	0	0	349	200
4111.170 Mayor Expenses	4111.17	1,314	1,310	305	600	380	600
4111.180 Council Expenses	4111.18	3,211	3,937	0	0	0	0
4111.181 Council Expenses	4111.181	0	0	1,931	2,000	350	400
4111.200 2013 Bond Principal	4111.2	69,000	1,305,000	0	0	0	0
4111.210 2013 Bond Interest	4111.21	51,090	49,963	3,733	3,733	0	0
4111.211 2019 Bond issuance costs	4111.211	0	51,000	0	0	0	0
Total Council		144,783	1,432,211	25,153	25,733	18,246	20,600
Administrative							
4141.110 Admin salaries and wages	4141.11	79,578	90,898	107,686	108,500	115,000	140,000
Reorder coming on fulltime, Also, lots of OT							
4141.130 Admin employee benefits	4141.13	17,776	6,634	3,851	8,300	9,600	42,000
Paying out certain employees of their health insurance							
4141.145 Retirement	4141.145	16,919	29,950	31,767	32,000	33,140	37,500
4141.210 Admin books, subscriptions, memberships	4141.21	2,538	6,559	2,439	2,500	3,769	4,000
4141.222 2019 Bond Principal	4141.222	0	0	89,000	89,000	79,000	79,000
4141.223 2019 Bond Interest	4141.223	0	0	14,939	14,939	29,087	29,087
4141.230 Admin travel, conferences	4141.23	1,385	267	1,662	1,450	384	1,400
4141.240 Admin office supplies & expense	4141.24	12,679	10,605	10,432	10,000	56,453	58,000
COVID Funds for office expenses							
4141.260 Admin computer software support	4141.26	4,885	5,580	6,952	5,600	7,507	11,500
COVID funds for computer expenses							

4141.280 Admin utilities	4141.28	20,742	17,306	20,682	21,000	20,000	15,036	20,000
4141.292 Admin web site	4141.292	525	879	655	1,300	4,000	50	4,000
4141.311 Admin attorney	4141.311	0	0	0	2,500	30,000	54,324	65,000
Add'l money for GRAMAS, Ordinances, Legal Advice								
4141.312 Admin audit	4141.312	8,500	8,600	8,926	8,926	9,250	9,200	9,250
4141.313 Admin Prof. Services	4141.313	17,751	23,828	28,541	41,000	25,000	17,398	30,000
4141.495 Admin Woodland Hills Day expenditures	4141.495	7,958	9,253	0	0	0	0	0
4141.510 Admin insurance and surety bonds	4141.51	37,001	35,423	35,107	36,000	37,000	26,832	37,000
4141.610 Admin miscellaneous expenditures	4141.61	1,750	1,829	15	100	0	0	0
4141.740 Admin capital outlay equipment	4141.74	1,794	891	574,347	575,547	0	0	0
4170.250 Elections	4170.25	1,112	0	1,483	1,483	3,000	0	0
Total Administrative		232,893	248,502	938,484	960,145	406,050	505,604	567,737
Planning and zoning								
4180.110 Planning commission wages	4180.11	1,477	1,654	1,204	1,200	1,200	46	46
4180.130 Planning commission benefits	4180.13	352	172	50	100	100	4	4
Planning Commission Chair worked for free this year								
Total Planning and zoning		1,829	1,826	1,254	1,300	1,300	50	50
Total General government		379,505	1,682,539	964,891	987,178	427,350	523,900	588,387
Public safety								
Police								
4210.110 Ordinance Enforcement Officer	4210.11	2,229	3,487	9,990	8,500	10,000	15,715	17,000
More ordinance enforcement work								
4210.130 Ordinance Enforcement Officer Benefits	4210.13	544	848	1,380	1,000	650	3,611	4,500
4210.145 Retirement	4210.145	0	0	1,040	1,300	1,050	159	600
4210.450 Police services	4210.45	54,906	50,099	54,926	92,000	92,000	42,186	92,000
4210.455 Dispatch fees	4210.455	5,485	2,606	4,926	5,000	6,000	3,842	6,000
Total Police		63,164	57,040	72,262	107,800	109,700	65,513	120,100
Fire								
4220.110 Fire wages	4220.11	15,678	107,763	29,655	29,000	30,000	33,912	35,000
More fire fighters certified and qualified for yearly stipend								
4220.130 Fire benefits	4220.13	2,735	8,112	1,362	2,220	2,300	2,813	3,100
4220.145 Retirement	4220.145	0	4,694	3,110	3,000	2,900	3,867	3,750
4220.230 Fire training	4220.23	10,534	14,154	7,753	10,000	8,000	62	250
FD didn't have winter fire school. Carrying over \$8k to next year								
4220.250 Fire equipment supplies/maintenance	4220.25	17,985	43,734	45,853	49,800	45,000	20,319	45,000
4220.255 Fire Discretionary Fund	4220.255	260	540	179	2,000	1,000	190	1,000
4220.260 Fire grant expenditures	4220.26	0	0	0	0	0	9,520	9,520
4220.295 Fire Telephone Notification System	4220.295	0	0	281	300	400	296	400
4220.620 Fire Fighter Appreciation	4220.62	670	2,620	1,796	1,500	0	525	525
Majority of FD App. Dinner donated								
4220.720 Fire capital outlay	4220.72	0	4,687	96,355	107,400	0	0	0

[illegible]

When we find it necessary to transfer money from one fund to another

4850 Transfer to FIRE capital projects fund	4850	0	0	0	0	5,000	5,000	5,000
4855 Transfer to EMS capital projects fund	4855	0	0	0	0	2,760	2,760	2,760
4860 Transfer to SNOWPLOWING capital projects fund	4860	0	0	0	0	5,000	5,000	5,000
4870 Transfer to ROADS capital projects fund	4870	0	0	52,000	255,273	5,000	5,000	5,000
4880 Transfer to PARKS capital projects fund	4880	0	0	0	0	1,000	1,000	1,000
Total Transfers		0	440,000	52,000	255,273	18,760	18,760	249,082

Total Expenditures:

	1,160,918	2,986,621	2,005,305	2,391,963	3,475,496	1,311,523	1,897,096
Total Change in Net Position	41,355	106,277	888,301	0	-1	231,460	0

40 40 Capital Projects - 07/01/2020 to 06/30/2021

Change in Net Position

Revenue:

Intergovernmental revenue	3605	0	0	0	0	0	891,691	901,700
3605 FEMA Mitigation Money	3605	0	0	0	0	0	0	371,498
3606 NEES Mitigation Money	3606	0	0	0	0	0	0	0
Waiting for County to send us our check		0	0	0	0	0	891,691	1,273,198
Total Intergovernmental revenue		0	0	0	0	0	891,691	1,273,198

Interest

3610 Interest earnings	3610	16,316	10,597	242	14,500	10,000	111	200
Total Interest		16,316	10,597	242	14,500	10,000	111	200

Contributions and transfers

3810 Transfer from general fund	3810	0	440,000	0	0	0	0	230,322
3990 Appropriated fund balance	3990	0	0	0	253,789	0	0	0
Total Contributions and transfers		0	440,000	0	253,789	0	0	230,322

Total Revenue:

	16,316	450,597	242	268,289	10,000	891,802	1,503,720
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Expenditures:

General government

Buildings and grounds	4220.733	1,676	0	0	0	0	0	0
4220.733 Ref City Center/Park Upgrades	4220.733	40,343	68,966	0	0	0	0	0
4220.735 City Center Parking Lot	4220.735	42,019	68,966	0	0	0	0	0
Total Buildings and grounds								

Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget

Total General government	42,019	68,966	0	0	0	0	0	0
Roads and public improvements								
Roads								
4220.730 Overlay/Curbing WH Drive	4220.73	0	0	0	0	0	0	0
4220.734 Fiber Installation	4220.734	0	1,624,132	0	0	0	0	0
Total Roads		0	1,624,132	0	0	0	0	0
Total Roads and public improvements		0	1,624,132	0	0	0	0	0
Miscellaneous								
4220.737 FEMA Mitigation Project	4220.737	0	0	0	0	806,745	800,990	
4220.738 NRCS Mitigation Project	4220.738	0	0	0	0	376,463	376,463	
4220.739 Fire Mitigation Property Purchase	4220.739	0	0	0	0	326,267	326,267	
4815 Transfer to Roads Cap Project	4815	0	0	0	243,289	0	0	
4820 Transfer to Parks Capital Projects	4820	0	0	0	25,000	0	0	
Total Miscellaneous		0	0	0	268,289	1,509,475	1,503,720	
Total Expenditures:		42,019	1,693,098	0	268,289	0	1,509,475	1,503,720
Total Change In Net Position		-25,703	-1,242,501	242	0	10,000	-617,673	0
41 41 Capital Projects - Fire - 07/01/2020 to 06/30/2021								
Change In Net Position								
Revenue:								
Interest								
3610 Interest earnings	3610	0	0	0	1	0	0	0
Total Interest		0	0	0	1	0	0	0
Contributions and transfers								
3810 Transfer from general fund	3810	0	0	0	0	5,000	5,000	5,000
Total Contributions and transfers		0	0	0	0	5,000	5,000	5,000
Total Revenue:		0	0	0	1	5,000	5,000	5,000
Total Change In Net Position		0	0	0	1	5,000	5,000	5,000

Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget

42 42 Capital Projects - EMS - 07/01/2020 to 06/30/2021

	Account No.	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Mayor's Proposed Budget 2021	2021 Actual	Revised Budget
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3810 Transfer from general fund	3810	0	0	0	0	2,760	2,760	2,760
Total Intergovernmental revenue		0	0	0	0	2,760	2,760	2,760
Contributions and transfers								
2980 Appropriation of Fund balance	2980	0	0	0		-2,760	-2,760	
Total Contributions and transfers		0	0	0		-2,760		
Total Revenue:		0	0	0	0	2,760	2,760	2,760
Total Change In Net Position		0	0	0	0	2,760	2,760	2,760

43 43 Capital Projects - Snowplowing - 07/01/2020 to 06/30/2021

	Account No.	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Mayor's Proposed Budget 2021	2021 Actual	Revised Budget
Change In Net Position								
Revenue:								
Interest								
3610 Interest earnings	3610	0	0	0	1	0	0	0
Total Interest		0	0	0	1	0	0	0
Contributions and transfers								
3810 Transfer from general fund	3810	0	0	0	0	5,000	5,000	5,000
Total Contributions and transfers		0	0	0	0	5,000	5,000	5,000
Total Revenue:		0	0	0	1	5,000	5,000	5,000
Expenditures:								
Roads and public improvements								
Snowplow								
4220.73 Savings for future truck purchase(s)	4220.73	0	0	0	0	5,000	0	5,000
Total Snowplow		0	0	0	0	5,000	0	5,000
Total Roads and public improvements		0	0	0	0	5,000	0	5,000

Total Expenditures:	0	0	0	0	5,000	0	5,000
Total Change in Net Position	0	0	0	1	0	5,000	0

44 44 Capital Projects - Roads - 07/01/2020 to 06/30/2021

	Account No.	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Mayor's Proposed Budget 2021	2021 Actual	Revised Budget
Change in Net Position								
Revenue:								
Contributions and transfers								
3810 Transfer from general fund	3810	0	0	52,000	829,620	5,000	5,000	5,000
3820 Transfer from Capital Projects	3820	0	0	0	243,289	0	0	0
3990 Appropriated fund balance	3990	0	0	0	0	997,909	0	997,909
Total Contributions and transfers		0	0	52,000	1,072,909	1,002,909	5,000	1,002,909
Total Revenue:		0	0	52,000	1,072,909	1,002,909	5,000	1,002,909
Expenditures:								
Roads and public improvements								
Roads								
4220.71 Bond Issuance Costs	4220.71	0	0	25,032	25,000	0	0	0
4220.72 Mitchell Driveway	4220.72	0	0	61,299	50,000	0	1,621	1,621
4220.73 N. View Circle	4220.73	0	0	13,800	317,785	317,785	299,283	317,785
4220.74 Spring Drive	4220.74	0	0	1,114	124,000	124,000	0	124,000
4220.75 W. Loafer	4220.75	0	0	11,344	88,025	88,025	0	88,025
4220.76 Lower Oak	4220.76	0	0	236	124,000	124,000	0	124,000
Total Roads		0	0	112,825	728,810	653,810	300,904	655,431
Total Roads and public improvements		0	0	112,825	728,810	653,810	300,904	655,431
Total Expenditures:		0	0	112,825	728,810	653,810	300,904	655,431
Total Change in Net Position		0	0	-60,825	344,099	349,099	-295,904	347,478

Change In Net Position

Revenue:

Contributions and transfers
3810 Transfer from general fund
3820 Transfer from Capital Projects
Total Contributions and transfers

Total Revenue:

Expenditures:

General government
Buildings and grounds
4220.733 City Center Landscaping from 2013 Bond
Total Buildings and grounds

Total General government

Total Expenditures:

Total Change In Net Position

Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget

51 51 Enterprise - 07/01/2020 to 06/30/2021

Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget

Income or Expense
Income From Operations:

Operating Income

5140 Water service revenues	5140	448,741	379,558	455,851	415,000	415,000	569,376	625,000
Income due to water loan								
5150 Sewer service revenues	5150	14,876	29,762	27,644	27,600	0	5,895	0
5241 Miscellaneous service revenues	5241	20,031	20,705	28,152	30,000	21,000	1,523,051	2,000,000
Emergency Water Repair Project								
5311 Connection fee income	5311	47,850	2,829	16,288	16,000	3,000	9,400	10,000
5610 Interest income	5610	18,648	33,605	23,300	27,500	27,500	6,497	7,000
Total Operating income		550,146	466,459	551,235	516,100	466,500	2,114,221	2,542,000

Operating expense								
6110 Salaries and wages	6110	56,818	45,223	75,695	73,000	70,000	101,752	110,000
Less work done on roads and more on water this year								
6112 Water Repairs	6112	495	3,055	4,029	1,000	10,000	3,073	10,000

52.52 Sewer - 07/01/2020 to 06/30/2021

	Account No.	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Mayor's Proposed Budget 2021	2021 Actual	Revised Budget
Income or Expense								
Income From Operations:								
Operating income								
5150 Sewer service revenues	5150	0	0	0	0	27,600	24,200	30,000
5311 Connection fee income	5311	0	0	600	0	3,000	2,200	3,000
Total Operating income		0	0	600	0	30,600	26,400	33,000
Operating expense								
6210 Books, dues and subscriptions	6210	0	0	0	0	0	75	0
6285 Sewer service expense to Payson	6285	0	0	3,983	0	27,600	15,281	30,000
Total Operating expense		0	0	3,983	0	27,600	15,356	30,000
Total Income From Operations:		0	0	-3,383	0	3,000	11,044	3,000
Non-Operating Items:								
Non-operating income								
5522 Sewer Impact Fee revenue	5522	0	0	5,472	0	18,000	20,188	24,000
Total Non-operating income		0	0	5,472	0	18,000	20,188	24,000
Non-operating expense								
6999 Impact Fee to Payson City	6999	0	0	0	0	18,000	18,444	24,000
Total Non-operating expense		0	0	0	0	18,000	18,444	24,000
Total Non-Operating Items:		0	0	5,472	0	0	1,744	0
Total Income or Expense		0	0	2,089	0	3,000	12,788	3,000